


Fill in this information to identify the case:

Debtor name New York Helicopter Charter, Inc.
United States Bankruptcy Court for the: Southern District of New York
(State)
Case number (if known): 19-13238 (SHL)

 Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/19

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income

1. Gross revenue from business

☐ None

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

From the beginning of the fiscal year to filing date:

From 1/1/19 to Filing date
MM / DD / YYYY

Sources of revenue
Check all that apply

☒ Operating a business
☐ Other _____

Gross revenue
(before deductions and exclusions)

\$ 2,139,114

For prior year:

From 1/1/18 to 12/31/18
MM / DD / YYYY MM / DD / YYYY

☒ Operating a business
☐ Other _____

\$ 3,864,909

For the year before that:

From 1/1/17 to 12/31/17
MM / DD / YYYY MM / DD / YYYY

☒ Operating a business
☐ Other _____

\$ 4,448,018

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

 None

Description of sources of revenue

Gross revenue from each source
(before deductions and exclusions)

From the beginning of the fiscal year to filing date:

From _____ to Filing date
MM / DD / YYYY

\$ _____

For prior year:

From _____ to _____
MM / DD / YYYY MM / DD / YYYY

\$ _____

For the year before that:

From _____ to _____
MM / DD / YYYY MM / DD / YYYY

\$ _____

Debtor New York Helicopter Charter, Inc.
Name

Case number (if known) 19-13238 (SHL)

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. See Annex 3 Creditor's name Street City State ZIP Code		\$	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
3.2. Creditor's name Street City State ZIP Code		\$	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None

Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.1. See Annex 4 Insider's name Street City State ZIP Code Relationship to debtor		\$	
4.2. Insider's name Street City State ZIP Code Relationship to debtor		\$	

Debtor New York Helicopter Charter, Inc.
Name

Case number (if known) 19-13238 (SHL)

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☐ None

	Creditor's name and address	Description of the property	Date	Value of property
5.1.	Dallas Airmotive, Inc. Creditor's name 2988 W. Walnut Hill Lane Street Dallas TX 75261 City State ZIP Code	C30P Engine Serial # CAE896071	1/2018	\$ 200,000
5.2.	Creditor's name Street City State ZIP Code			\$

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☐ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
Creditor's name Street City State ZIP Code			\$
Last 4 digits of account number: XXXX- _ _ _ _			

Part 3: Legal Actions or Assignments

7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None

Case title	Nature of case	Court or agency's name and address	Status of case
7.1. New York Helicopter v. Peter Borneman, et al.	Loss of profits; insurance	Supreme Court of the State of New York Name 60 Centre Street Street New York NY 10007 City State ZIP Code	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
Case number Index No. 152189/2014			
7.2. Caitlin Insurance Co. v. Marks Aviation Group, LLC	Breach of warranty, negligence, and tort	15th Judicial District Court for the Parish of Lafayette Name 800 S. Buchanan St. Street Lafayette LA 70502 City State ZIP Code	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
Case number Case No. 2016-2204 See Annex 7			

Debtor New York Helicopter Charter, Inc.
Name

Case number (if known) 19-13238 (SHL)

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☐ None

Custodian's name and address	Description of the property	Value
Custodian's name	Case title	\$
Street	Case number	Court name and address
City State ZIP Code	Date of order or assignment	Name
		Street
		City State ZIP Code

Part 4: Certain Gifts and Charitable Contributions

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

☐ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.1. Recipient's name			\$
Street			
City State ZIP Code			
Recipient's relationship to debtor			
9.2. Recipient's name			\$
Street			
City State ZIP Code			
Recipient's relationship to debtor			

Part 5: Certain Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

☐ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).	Date of loss	Value of property lost
			\$

Debtor New York Helicopter Charter, Inc.
Name

Case number (if known) 19-13238 (SHL)

Part 6: Certain Payments or Transfers

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None

Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.1. <u>White & Wolnerman, PLLC</u> Address <u>950 Third Ave., 11th Floor</u> Street <u>New York</u> <u>NY</u> <u>10022</u> City State ZIP Code Email or website address 		<u>Various</u>	<u>\$ 33,707.42</u>

Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.2. <u></u> Address <u></u> Street <u></u> City State ZIP Code Email or website address 			<u>\$</u>

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

☐ None

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
<u></u>	<u></u>	<u></u>	<u>\$</u>
Trustee	<u></u>		

Debtor New York Helicopter Charter, Inc.
Name

Case number (if known) 19-13238 (SHL)

13. Transfers not already listed on this statement

List any transfers of money or other property—by sale, trade, or any other means—made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.


 None

	Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.1.	<div> <div>Address</div> <div>Street</div> <div>City State ZIP Code</div> <div>Relationship to debtor</div> </div>			\$
13.2.	<div> <div>Who received transfer?</div> <div>Address</div> <div>Street</div> <div>City State ZIP Code</div> <div>Relationship to debtor</div> </div>			\$

Part 7: Previous Locations

14. Previous addresses

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

 Does not apply

	Address	Dates of occupancy
14.1.	<div> <div>Street</div> <div>City State ZIP Code</div> </div>	From To
14.2.	<div> <div>Street</div> <div>City State ZIP Code</div> </div>	From To

Debtor

New York Helicopter Charter, Inc.

Name

Case number (if known) 19-13238 (SHL)

Part 8: Health Care Bankruptcies

15. Health Care bankruptcies

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

☐ No. Go to Part 9.

☐ Yes. Fill in the information below.

Facility name and address

Nature of the business operation, including type of services the debtor provides

If debtor provides meals and housing, number of patients in debtor's care

15.1.

Facility name

Street

City State ZIP Code

Location where patient records are maintained (if different from facility address). If electronic, identify any service provider.

How are records kept?

Check all that apply:

- ☐ Electronically
- ☐ Paper

Facility name and address

Nature of the business operation, including type of services the debtor provides

If debtor provides meals and housing, number of patients in debtor's care

15.2.

Facility name

Street

City State ZIP Code

Location where patient records are maintained (if different from facility address). If electronic, identify any service provider.

How are records kept?

Check all that apply:

- ☐ Electronically
- ☐ Paper

Part 9: Personally Identifiable Information

16. Does the debtor collect and retain personally identifiable information of customers?

☐ No.

☐ Yes. State the nature of the information collected and retained. _____

Does the debtor have a privacy policy about that information?

- ☐ No
- ☐ Yes

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

☐ No. Go to Part 10.

Yes. Does the debtor serve as plan administrator?

- ☐ No. Go to Part 10.
- ☐ Yes. Fill in below:

Name of plan

Employer identification number of the plan

EIN: _____

Has the plan been terminated?

- ☐ No
- ☐ Yes

Debtor New York Helicopter Charter, Inc.
Name

Case number (if known) 19-13238 (SHL)

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

18. Closed financial accounts

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

None

	Financial institution name and address	Last 4 digits of account number	Type of account	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1.	Name Street City State ZIP Code	XXXX-____	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other _____	_____	\$ _____
18.2.	Name Street City State ZIP Code	XXXX-____	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other _____	_____	\$ _____

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

None

Depository institution name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
Name Street City State ZIP Code	_____ _____ Address _____ _____	_____ _____ _____	<input type="checkbox"/> No <input type="checkbox"/> Yes

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

None

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
Name Street City State ZIP Code	_____ _____ Address _____ _____	_____ _____ _____	<input type="checkbox"/> No <input type="checkbox"/> Yes

Debtor New York Helicopter Charter, Inc.
Name

Case number (if known) 19-13238 (SHL)

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own

21. Property held for another

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☐ None

Owner's name and address	Location of the property	Description of the property	Value
Name			\$
Street			
City State ZIP Code			

Part 12: Details About Environmental Information

For the purpose of Part 12, the following definitions apply:

- *Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).
- *Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- *Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

☐ No

☐ Yes. Provide details below.

Case title	Court or agency name and address	Nature of the case	Status of case
Case number	Name		<input type="checkbox"/> Pending
	Street		<input type="checkbox"/> On appeal
	City State ZIP Code		<input type="checkbox"/> Concluded

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

☐ No

☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
Name	Name		
Street	Street		
City State ZIP Code	City State ZIP Code		

Debtor New York Helicopter Charter, Inc.
Name

Case number (if known) 19-13238 (SHL)

24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☒ No
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
Name _____	Name _____	_____	_____
Street _____	Street _____	_____	
City _____ State _____ ZIP Code _____	City _____ State _____ ZIP Code _____		

Part 13: Details About the Debtor's Business or Connections to Any Business

25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

☒ None

	Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN. EIN: _____ Dates business existed From _____ To _____
25.1.	Name _____ Street _____ City _____ State _____ ZIP Code _____	_____ _____ _____	_____ _____ _____ From _____ To _____
25.2.	Name _____ Street _____ City _____ State _____ ZIP Code _____	_____ _____ _____	_____ _____ _____ From _____ To _____
25.3.	Name _____ Street _____ City _____ State _____ ZIP Code _____	_____ _____ _____	_____ _____ _____ From _____ To _____

Debtor New York Helicopter Charter, Inc.
Name

Case number (if known) 19-13238 (SHL)

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None

Name and address

Dates of service

26a.1. Robert Lubin
Name
3603 Quentin Road
Street
Brooklyn New York 11234
City State ZIP Code

From 2003 To Present

Name and address

Dates of service

26a.2. _____
Name

Street

City State ZIP Code

From _____ To _____

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☐ None

Name and address

Dates of service

26b.1. Robert Lubin
Name
3603 Quentin Road
Street
Brooklyn New York 11234
City State ZIP Code

From 2003 To Present

Name and address

Dates of service

26b.2. Christopher Giffuni
Name
1412 Broadway #2304
Street
New York New York 10018
City State ZIP Code

From 8/19 To Present

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None

Name and address

If any books of account and records are unavailable, explain why

26c.1. _____
Name

Street

City State ZIP Code

Debtor

New York Helicopter Charter, Inc.
Name

Case number (if known) 19-13238 (SHL)

Name and address

**If any books of account and records are
unavailable, explain why**

26c.2.

Name

Street

City

State

ZIP Code

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None

Name and address

26d.1.

Pathway Capital

Name

1 Main Street

Street

Nyack

NY

10960

City

State

ZIP Code

Name and address

26d.2.

Name

Street

City

State

ZIP Code

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☒ No

☐ Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory

**Date of
inventory**

**The dollar amount and basis (cost, market, or
other basis) of each inventory**

\$

Name and address of the person who has possession of inventory records

27.1.

Name

Street

City

State

ZIP Code

Debtor

New York Helicopter Charter, Inc.

Case number (if known) 19-13238 (SHL)

Name of the person who supervised the taking of the inventory

Date of
inventory

The dollar amount and basis (cost, market, or
other basis) of each inventory

\$ _____

Name and address of the person who has possession of inventory records

27.2

Name _____

Street _____

City _____

State _____

ZIP Code _____

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name

Address

Position and nature of any
interest

% of interest, if any

Michael Roth

145-04 Rockaway Beach Blvd. Neponsit, NY 11694

Director

100%

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

☒ No

☐ Yes. Identify below.

Name

Address

Position and nature of
any interest

Period during which
position or interest was
held

From _____ To _____

From _____ To _____

From _____ To _____

From _____ To _____

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

☐ No

☒ Yes. Identify below.

Name and address of recipient

Amount of money or
description and value of
property

Dates

Reason for
providing the value

30.1 See Annex 4

Name _____

Street _____

City _____

State _____

ZIP Code _____

Relationship to debtor _____

Debtor

New York Helicopter Charter, Inc.

Case number (if known) 19-13238 (SHL)

Name

Name and address of recipient

30.2

Name

Street

City

State

ZIP Code

Relationship to debtor

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

☒ No

☐ Yes. Identify below.

Name of the parent corporation

Employer Identification number of the parent corporation

EIN: _____

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

☒ No

☐ Yes. Identify below.

Name of the pension fund

Employer Identification number of the pension fund

EIN: _____

Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both.
18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 11/19/2019 11-20-19
MM / DD / YYYY

X

Signature of individual signing on behalf of the debtor

Printed name Michael Roth

Position or relationship to debtor Chief Executive Officer

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

☐ No

☒ Yes

Annex 3

NY Helicopter Charter Inc.
Non-Insider Payments 368
7/11/19-10/11/19

Type	Date	Num	Name	Memo	Split	Amount
Check	07/24/2019		1st Source Bank	A: BK AMER NYC/026009593 A/C: FU	Interest	446.15
Check	08/01/2019		1st Source Bank	Memo:A: 1ST SOURCE/071212128 A/C: 1ST	1st Source Bank Mortgage	1,848.84
Bill Pmt -Check	08/12/2019		1st Source Bank	992210021636	Accounts Payable	19,262.83
Check	08/29/2019		1st Source Bank	A: BK AMER NYC/026009593 A/C: FU	Interest	1,738.48
Bill Pmt -Check	07/15/2019	1315	A.B.A. Security Systems LTD		Accounts Payable	181.28
Check	09/15/2019		Air Pegasus Heliport, Inc.	Memo:73 NY 09/14	Landing Fee	410.00
Check	09/15/2019		Air Pegasus Heliport, Inc.	Memo:73 NY 09/14	Landing Fee	50.00
Check	09/16/2019		Air Pegasus Heliport, Inc.	Memo:73 NY 09/14	Landing Fee	535.00
Check	07/15/2019	wire	Alliant Insurance Services Inc	Inv#1068251/1034558/1053579/1053579/1107857/11/0785	Insurance	19,116.99
Check	10/05/2019		Allstate Auto Insurance	Memo:00943475593 WEB ID: 1942199056	Automobile Expense	1,671.37
Check	08/05/2019		American Express Merchant Services	631 750 1138	Bank Charges	1,178.27
Check	09/03/2019		American Express Merchant Services	631 750 1138	ChargeBack	936.00
Check	09/03/2019		American Express Merchant Services	631 750 1138	ChargeBack	468.00
Check	09/05/2019		American Express Merchant Services	631 750 1138	ChargeBack	1,512.88
Check	09/05/2019		American Express Merchant Services	631 750 1138	Bank Charges	1,177.83
Check	09/06/2019		American Express Merchant Services	631 750 1138	ChargeBack	2,067.12
Check	09/09/2019		American Express Merchant Services	631 750 1138	ChargeBack	4,500.00
Check	09/11/2019		American Express Merchant Services	631 750 1138	ChargeBack	2,548.75
Check	09/16/2019		American Express Merchant Services	631 750 1138	ChargeBack	12,580.00
Check	09/18/2019		American Express Merchant Services	631 750 1138 Steve Ramny	ChargeBack	15,128.75
Check	10/07/2019		American Express Merchant Services	631 750 1138	Bank Charges	687.82
Bill Pmt -Check	08/12/2019	1389	Analar Corporation	Inv# 24018 K050619-406MR	Accounts Payable	105.00
Bill Pmt -Check	08/12/2019	1390	Analar Corporation	Inv#24019 K052019-405MR	Accounts Payable	105.00
Bill Pmt -Check	08/12/2019	1391	Analar Corporation	K601219-405MR	Accounts Payable	803.08
Bill Pmt -Check	08/12/2019	1392	Analar Corporation	Inv#24081 K060719-406MR	Accounts Payable	918.09
Bill Pmt -Check	08/12/2019	1393	Analar Corporation	Inv#24125 K061519-406MR	Accounts Payable	1,554.22
Bill Pmt -Check	08/12/2019	1394	Analar Corporation	Inv#24127 K061019-406MR	Accounts Payable	210.00
Bill Pmt -Check	09/11/2019		Analar Corporation	W/O 042919-406MR	Accounts Payable	13,973.83
Check	07/23/2019		Aviall	000093	Supplies	3,513.05
Check	08/09/2019		Aviall	000093	Supplies	634.81
Check	08/20/2019		Aviall	000093	Supplies	291.99
Check	08/20/2019		Aviall	000093	Supplies	431.13
Check	08/22/2019		Aviall	000093	Supplies	72.10
Check	08/28/2019		Aviall	000093	Payroll check	367.38
Check	09/06/2019		Aviall	000093	Supplies	60.69
Check	08/01/2019		Bank Credit	JULY	Bank Charges	320.00
Check	08/30/2019		Bank Debit	Exchange	NYHC- Chase-9681	936.00
Check	08/02/2019		Bankcard	Memo:02000519777 CCD ID: 54978076SM	Bank Charges	62.95
Check	09/03/2019		Bankcard	Memo:02000519777 CCD ID: 54978076SM	Bank Charges	62.95
Check	10/02/2019		Bankcard	02000519777 CCD ID: 54978076SM	Miscellaneous	62.95
Check	07/25/2019		Bauman Law Group P.C.	C: BAUMAN LAW GROUP P.C. ATTORNE	Legal Fees	2,000.00
Check	07/26/2019		Bauman Law Group P.C.	Memo:C: BAUMAN LAW GROUP P.C. ATTORNE	Legal Fees	1,000.00
Check	07/29/2019		Bauman Law Group P.C.	Memo:C: BAUMAN LAW GROUP P.C. ATTORNE	Legal Fees	2,500.00
Check	08/12/2019		Bauman Law Group P.C.	Memo:C: BAUMAN LAW GROUP P.C. ATTORNE	Legal Fees	2,500.00
Check	09/06/2019		BB&T	020014 WEB ID: 0156152196	Note Payable - Michael Roth	5,805.69
Check	08/14/2019		Bennett Avionics	Helicopter Parts	Helicopter Parts	2,420.00
Paycheck	07/12/2019	1295	Blainey, Neil J		Payroll check	913.75
Paycheck	07/19/2019	1332	Blainey, Neil J		Payroll check	913.75
Paycheck	07/26/2019	1345	Blainey, Neil J		Payroll check	913.75
Paycheck	08/02/2019	1360	Blainey, Neil J		Payroll check	913.75
Paycheck	08/09/2019	1377	Blainey, Neil J		Payroll check	913.76
Paycheck	08/16/2019	1413	Blainey, Neil J		Payroll check	913.75
Paycheck	08/23/2019	1439	Blainey, Neil J		Payroll check	913.75
Paycheck	08/30/2019	1455	Blainey, Neil J		Payroll check	913.75
Paycheck	09/06/2019	1474	Blainey, Neil J		Payroll check	913.74
Paycheck	09/13/2019	1512	Blainey, Neil J		Payroll check	913.76
Paycheck	07/12/2019	1296	Bonilla, Michael L		Payroll check	652.92
Paycheck	07/19/2019	1333	Bonilla, Michael L		Payroll check	606.47
Paycheck	07/26/2019	1346	Bonilla, Michael L		Payroll check	843.54
Paycheck	08/02/2019	1361	Bonilla, Michael L		Payroll check	673.87

Paycheck	08/09/2019	1378	Bonilla, Michael L		Payroll check	614.45
Paycheck	08/16/2019	1414	Bonilla, Michael L		Payroll check	647.96
Paycheck	08/23/2019	1440	Bonilla, Michael L		Payroll check	647.97
Paycheck	08/30/2019	1456	Bonilla, Michael L		Payroll check	691.14
Paycheck	09/06/2019	1475	Bonilla, Michael L		Payroll check	733.31
Paycheck	09/13/2019	1513	Bonilla, Michael L		Payroll check	639.34
Check	07/15/2019		Capital One Bank	9996 Spark	Office Supplies	1,654.00
Check	09/23/2019		Chase Card Services	9561	Advertising	2,125.00
Check	09/17/2019		Chase Card Services MR	4266 8412 4227 5350	Advertising	136.00
Check	10/02/2019		Chase Manhattan Bank	Memo:SEPTEMBER	Bank Charges	680.00
Check	09/17/2019		Chase-Ink	Memo:4585	Advertising	128.00
Check	07/23/2019		Chubb Insurance	Memo:22 NJ 07/22	Note Payable - Michael Roth	480.29
Check	07/26/2019		Chubb Insurance	Memo:22 NJ 07/25	Note Payable - Michael Roth	650.95
Check	09/11/2019		Chubb Insurance	Memo:51834536001 CCD ID: 2131963496	Note Payable - Michael Roth	1,782.19
Check	10/07/2019		Chubb Insurance	Memo:51834536001 CCD ID: 2131963496	Note Payable - Michael Roth	660.95
Bill Pmt -Check	07/15/2019	1317	COMCAST	06101 605778 01 0	Accounts Payable	375.67
Bill Pmt -Check	08/12/2019	1395	Comcast,NYH	8499053580312684	Accounts Payable	375.67
Bill Pmt -Check	09/11/2019	1488	Comcast,NYH	8499053580312684	Accounts Payable	386.96
Check	09/16/2019		COMPLETEBAT	Memo:09/16	Office Supplies	35.28
Bill Pmt -Check	07/15/2019	1318	Comtrsys, Inc.	136518 Pilot Traning	Accounts Payable	1,160.00
Bill Pmt -Check	09/04/2019		Comtrsys, Inc.	136879	Accounts Payable	4,184.17
Bill Pmt -Check	07/15/2019	1319	Consolidated Edison	61-1356-0715-2002-4	Accounts Payable	104.59
Bill Pmt -Check	08/12/2019	1396	Consolidated Edison	61-1356-0715-2002-4	Accounts Payable	62.97
Bill Pmt -Check	09/11/2019	1498	Consolidated Edison	61-1356-0715-2002-4	Accounts Payable	84.83
Paycheck	07/12/2019	1297	Crawford, Divine		Payroll check	530.32
Paycheck	07/19/2019	1334	Crawford, Divine		Payroll check	352.33
Paycheck	07/26/2019	1347	Crawford, Divine		Payroll check	556.19
Paycheck	08/02/2019	1362	Crawford, Divine		Payroll check	621.25
Paycheck	08/09/2019	1379	Crawford, Divine		Payroll check	454.99
Paycheck	08/16/2019	1415	Crawford, Divine		Payroll check	482.66
Paycheck	08/23/2019	1441	Crawford, Divine		Payroll check	338.30
Paycheck	08/30/2019	1457	Crawford, Divine		Payroll check	445.97
Paycheck	09/06/2019	1476	Crawford, Divine		Payroll check	538.10
Paycheck	09/13/2019	1514	Crawford, Divine		Payroll check	315.18
Check	07/24/2019		Edward's & Associates	Memo:51 FL 07/23	Aircraft Parts	1,445.47
Check	07/26/2019		Edward's & Associates	Memo:51 TN 07/24	Aircraft Parts	372.12
Check	08/08/2019		Edward's & Associates	Memo:51 TN 08/07	Aircraft Parts	1,650.36
Bill Pmt -Check	07/15/2019	1320	Emblem	00403726685	Accounts Payable	2,869.10
Bill Pmt -Check	08/12/2019	1397	Emblem	GR#1305449001 Inv#00403913869	Accounts Payable	2,869.10
Bill Pmt -Check	09/11/2019	1489	Emblem	Inv#00404106603	Accounts Payable	2,869.10
Check	08/12/2019		Exxon Mobil	Memo:08/10	Payroll check	23.71
Check	08/16/2019		Exxon Mobil	Memo:08/15	Payroll check	32.41
Check	07/18/2019		Ez Pass	NY 07/17	Travel	345.00
Check	09/17/2019		Ez Pass	Memo:NY 09/16	Travel	345.00
Check	08/10/2019		E-Z Pass NY	66986528	Tolls	345.00
Check	09/11/2019		FAA	N408MR Registration	Professional Fees	5.00
Check	08/19/2019		Facebook	08/17	Advertising	750.62
Check	08/22/2019		Facebook	Memo:08/21	Advertising	294.41
Check	07/16/2019		FedEx	645516346	Supplies	29.37
Check	08/05/2019		FedEx	08/04	Postage	30.43
Check	08/26/2019		FedEx	645516346	Ask my Accountant	22.45
Check	09/09/2019		FedEx	645516346	Postage and Delivery	104.06
Check	09/13/2019		FedEx	645516346	Postage and Delivery	280.07
Check	10/07/2019		FedEx	10/06	Postage	22.61
Check	07/22/2019		Fed-Ex	4527-5256-5	Postage and Delivery	29.37
Check	07/29/2019		Fed-Ex	4527-5256-5	Postage and Delivery	104.99
Check	08/01/2019		Fed-Ex	4527-5256-5	Postage and Delivery	91.37
Check	08/12/2019		Fed-Ex	4527-5256-5	Postage and Delivery	29.37
Check	08/19/2019		Fed-Ex	4527-5256-5	Postage and Delivery	29.37
Check	09/03/2019		Fed-Ex	4527-5256-5	Postage and Delivery	44.67
Check	09/06/2019		Fed-Ex	4527-5256-5	Postage and Delivery	59.85
Check	09/13/2019		Fed-Ex	4527-5256-5	Postage and Delivery	373.86
Check	09/16/2019		Fed-Ex	4527-5256-5	Postage and Delivery	22.45
Check	09/23/2019		Fed-Ex	4527-5256-5	Postage and Delivery	22.50
Check	09/30/2019		Fed-Ex	4527-5256-5	Postage and Delivery	22.50
Bill Pmt -Check	08/01/2019	1451	First Insurance Funding	900-90445438	Accounts Payable	14,790.44

Check	08/20/2019	FPL	Memo:480140 WEBI WEB ID: 3590247775	Utilities	303.00
Check	09/19/2019	FPL	Memo:480140 WEBI WEB ID: 3590247775	Utilities	285.32
Check	07/17/2019	FUNDKITE	Jul 8 to 12th	FUNDKITE	5,782.85
Check	07/30/2019	FUNDKITE	Memo:A: BK AMER NYC/026009593 A/C: FU	FUNDKITE	6,584.24
Check	08/05/2019	FUNDKITE	Memo:A: BK AMER NYC/026009593 A/C: FU	FUNDKITE	27,500.00
Check	08/07/2019	FUNDKITE	Memo:A: BK AMER NYC/026009593 A/C: FU	FUNDKITE	2,490.52
Check	08/21/2019	FUNDKITE	Memo:A: BK AMER NYC/026009593 A/C: FU	FUNDKITE	22.44
Check	08/22/2019	FUNDKITE	Memo:A: BK AMER NYC/026009593 A/C: FU	FUNDKITE	2,567.05
Check	09/13/2019	FUNDKITE	Memo:A: BK AMER NYC/026009593 A/C: FU	FUNDKITE	17,500.00
Check	07/22/2019	google addwords	Memo:07/19	Advertising	500.00
Check	08/13/2019	google addwords	Memo:om CA 08/13	Advertising	500.00
Check	09/09/2019	google addwords	Memo:09/07	Advertising	500.00
Check	09/16/2019	google addwords	Memo:om CA 09/14	Advertising	514.28
Check	09/19/2019	google addwords	Memo:09/19	Advertising	500.00
Check	10/01/2019	google addwords	Memo:09/30	Advertising	500.00
Check	08/02/2019	Google Checkout-Merchant	om CA 08/02	Advertising	36.00
Check	09/27/2019	Google Checkout-Merchant	CA 09/26	Advertising	36.00
Check	09/30/2019	Google Checkout-Merchant	CA 09/27	Advertising	111.05
Check	08/02/2019	Google Suite	Memo:OM CA 08/02	Professional Fees	111.05
Check	10/02/2019	GSUITE GOOGLE	Memo:om CA 10/02	Computer	36.00
Check	10/02/2019	GSUITE GOOGLE	Memo:om CA 10/02	Computer	111.05
Check	08/19/2019	Gulf Oil	NY 08/18	Travel	34.85
Check	08/15/2019	Gulf ROCKAWAY PARK NY	Memo:NY 08/14	Automobile Expense	37.91
Check	08/22/2019	Gulf ROCKAWAY PARK NY	Memo:NY 08/21	Automobile Expense	32.47
Check	09/11/2019	Gulf ROCKAWAY PARK NY	Memo:NY 09/10	Automobile Expense	13.40
Paycheck	07/12/2019 1298	Hefner, Robert		Payroll check	1,201.82
Paycheck	07/19/2019 1335	Hefner, Robert		Payroll check	831.88
Paycheck	07/26/2019 1348	Hefner, Robert		Payroll check	831.89
Paycheck	08/02/2019 1363	Hefner, Robert		Payroll check	831.89
Paycheck	08/09/2019 1380	Hefner, Robert		Payroll check	1,380.49
Paycheck	08/16/2019 1416	Hefner, Robert		Payroll check	902.56
Paycheck	08/23/2019 1442	Hefner, Robert		Payroll check	902.56
Paycheck	08/30/2019 1458	Hefner, Robert		Payroll check	902.56
Paycheck	09/06/2019 1477	Hefner, Robert		Payroll check	902.56
Paycheck	09/13/2019 1515	Hefner, Robert		Payroll check	902.56
Bill Pmt -Check	08/17/2019 1409	Hello holdings Inc	6/28/19-7/4/2019	Accounts Payable	7,065.65
Bill Pmt -Check	07/18/2019 1330	Helo Holdings, Inc.	5/10/19-5/16/19	Accounts Payable	3,456.10
Bill Pmt -Check	07/18/2019 1331	Helo Holdings, Inc.	5/17/19-5/23/19 Gallons 937	Accounts Payable	6,251.67
Bill Pmt -Check	07/24/2019 1357	Helo Holdings, Inc.	5/24/19-5/30/19	Accounts Payable	4,990.66
Bill Pmt -Check	07/24/2019 1358	Helo Holdings, Inc.	5/31/19-6/6/2019	Accounts Payable	6,131.57
Bill Pmt -Check	08/05/2019 1372	Helo Holdings, Inc.	06/07/19-06/13/2019 gallons 827	Accounts Payable	5,517.75
Bill Pmt -Check	08/05/2019 1373	Helo Holdings, Inc.	6/14/19-6/20/2019 Gallons 495.00	Accounts Payable	3,302.63
Bill Pmt -Check	09/02/2019 1467	Helo Holdings, Inc.	6/28/19-6/4/2019 1059.00 Gallons	Accounts Payable	7,065.65
Bill Pmt -Check	09/08/2019 1472	Helo Holdings, Inc.	7/5/19-7/11/2019	Accounts Payable	5,713.96
Bill Pmt -Check	09/08/2019 1473	Helo Holdings, Inc.	08/02/2019-08/08/2019 463. gallons	Accounts Payable	3,144.69
Bill Pmt -Check	09/11/2019	Helo Holdings, Inc.	Memo:A: BANKUNITED NA FL/267090594 A/	Accounts Payable	9,000.00
Check	08/22/2019	Intuit Market	48 CA 08/22	Office Supplies	391.85
Check	08/23/2019	Intuit Market	48 CA 08/22	Office Supplies	98.08
Check	09/04/2019	IPFS CORPORATION	MOK-813297	Note Payable - Michael Roth	1,278.82
Paycheck	07/26/2019 1349	Isaac, Mayosha A		Payroll check	328.43
Paycheck	08/02/2019 1364	Isaac, Mayosha A		Payroll check	438.97
Paycheck	08/09/2019 1381	Isaac, Mayosha A		Payroll check	311.61
Paycheck	08/16/2019 1417	Isaac, Mayosha A		Payroll check	412.17
Paycheck	08/23/2019 1443	Isaac, Mayosha A		Payroll check	449.28
Paycheck	08/30/2019 1459	Isaac, Mayosha A		Payroll check	464.68
Paycheck	09/06/2019 1478	Isaac, Mayosha A		Payroll check	480.05
Paycheck	09/13/2019 1516	Isaac, Mayosha A		Payroll check	401.85
Check	09/13/2019	Jeffrey Thomas Siereveld	Memo:MI 09/12	Professional Development	1,000.00
Check	07/29/2019	Jet Blue	Memo:TY UT 07/28	Airline Tickets	561.60
Check	07/31/2019	Jet Blue	TY UT 07/30	Travel	179.99
Check	08/20/2019	Jet Blue	Memo:TY UT 08/19	Airline Tickets	1,444.77
Check	09/04/2019	JPMorgan Chase Bank, N.A.	Memo:AUGUST	Bank Charges	424.00
Check	08/17/2019 1410	Longetti, Alessandro	RP CK#106254	Other Expenses	847.78
Check	08/17/2019 1411	Longetti, Alessandro	RP CK #1006	Other Expenses	207.59
Paycheck	07/12/2019 1299	Mallese, Jessica M		Payroll check	542.16
Paycheck	07/19/2019 1336	Mallese, Jessica M		Payroll check	542.15

Paycheck	08/16/2019 1418	Maltese, Jessica M		Payroll check	728.80
Paycheck	08/23/2019 1444	Maltese, Jessica M		Payroll check	615.04
Paycheck	08/30/2019 1460	Maltese, Jessica M		Payroll check	743.40
Paycheck	09/06/2019	Maltese, Jessica M	RP CK 1479	Payroll check	728.78
Paycheck	09/13/2019 1517	Maltese, Jessica M		Payroll check	728.78
Check	08/26/2019	Miami beach	CH FL 08/24	Travel	12.00
Check	07/15/2019	Miami Helicopter Inc	Memo:ransaction#: 8434142881	Note Payable -Miami Helico	5,000.00
Check	07/31/2019	Miami Helicopter Inc	Memo:ransaction#: 8486263049	Note Payable -Miami Helico	2,940.00
Check	08/12/2019	Miami Helicopter Inc	Miami helicopters Viator funds	Exchange	21,197.36
Check	09/13/2019	Miami Helicopter Inc	Memo:ransaction#: 8640063065	Note Payable -Miami Helico	3,050.00
Check	09/19/2019	Miami Helicopter Inc	Memo:ransaction#: 8659828812	Note Payable -Miami Helico	250.00
Check	09/30/2019	Miami Helicopter Inc	Memo:ransaction#: 8697241537	Note Payable -Miami Helico	1,000.00
Check	10/02/2019	Miami Helicopter Inc	Memo:ransaction#: 8707123320	Note Payable -Miami Helico	8,000.00
Check	10/02/2019	Miami Helicopter Inc	Memo:ransaction#: 8707133090	Note Payable -Miami Helico	100.00
Check	10/08/2019	Miami Helicopter Inc	Transfer NYHO to MH	Note Payable -Miami Helico	2,000.00
Check	07/11/2019	Monmouth Jet Center BLM	Memo:97 NJ 07/10	Helicopter Fuel	232.35
Check	07/11/2019	Monmouth Jet Center BLM	Memo:97 NJ 07/10	Landing Fee	150.00
Check	07/11/2019	Monmouth Jet Center BLM	97 NJ 07/10	Helicopter Parts	192.15
Check	07/11/2019	Monmouth Jet Center BLM	97 NJ 07/10	Helicopter Parts	54.90
Check	07/12/2019	Monmouth Jet Center BLM	Memo:97 NJ 07/11	Landing Fees	150.00
Check	07/12/2019	Monmouth Jet Center BLM	Memo:97 NJ 07/11	Helicopter Fuel	82.35
Check	07/15/2019	Monmouth Jet Center BLM	Memo:97 NJ 07/15	Helicopter Tours	192.15
Check	07/15/2019	Monmouth Jet Center BLM	Memo:97 NJ 07/15	Landing Fee	150.00
Check	07/15/2019	Monmouth Jet Center BLM	Memo:97 NJ 07/15	Helicopter Tours	82.35
Check	07/15/2019	Monmouth Jet Center BLM	Memo:97 NJ 07/15	Helicopter Tours	54.90
Check	07/15/2019	Monmouth Jet Center BLM	Memo:97 NJ 07/15	Helicopter Tours	221.60
Check	07/17/2019	Monmouth Jet Center BLM	Memo:97 NJ 07/16	Landing Fee	150.00
Check	07/17/2019	Monmouth Jet Center BLM	Memo:97 NJ 07/16	Helicopter Tours	55.40
Check	07/17/2019	Monmouth Jet Center BLM	Memo:97 NJ 07/16	Helicopter Tours	55.40
Check	07/17/2019	Monmouth Jet Center BLM	Memo:97 NJ 07/16	Helicopter Tours	249.30
Check	07/17/2019	Monmouth Jet Center BLM	Memo:97 NJ 07/17	Landing Fee	150.00
Check	07/17/2019	Monmouth Jet Center BLM	Memo:97 NJ 07/17	Helicopter Fuel	55.40
Check	07/22/2019	Monmouth Jet Center BLM	97 NJ 07/19	Helicopter Parts	55.40
Check	07/23/2019	Monmouth Jet Center BLM	Memo:97 NJ 07/22	Landing Fee	150.00
Check	07/23/2019	Monmouth Jet Center BLM	Memo:97 NJ 07/22	Landing Fee	150.00
Check	07/24/2019	Monmouth Jet Center BLM	Memo:97 NJ 07/23	Landing Fee	150.00
Check	07/24/2019	Monmouth Jet Center BLM	Memo:97 NJ 07/23	Helicopter Fuel	204.90
Check	07/25/2019	Monmouth Jet Center BLM	Memo:97 NJ 07/24	Helicopter Tours	82.35
Check	07/25/2019	Monmouth Jet Center BLM	Memo:97 NJ 07/24	Helicopter Fuel	164.70
Check	07/25/2019	Monmouth Jet Center BLM	Memo:97 NJ 07/24	Landing Fee	150.00
Check	07/26/2019	Monmouth Jet Center BLM	Memo:97 NJ 07/25	Helicopter Fuel	164.70
Check	07/26/2019	Monmouth Jet Center BLM	Memo:97 NJ 07/25	Landing Fee	150.00
Check	07/26/2019	Monmouth Jet Center BLM	Memo:97 NJ 07/25	Landing Fee	150.00
Check	07/26/2019	Monmouth Jet Center BLM	Memo:97 NJ 07/25	Landing Fee	150.00
Check	07/26/2019	Monmouth Jet Center BLM	Memo:97 NJ 07/24	Landing Fee	150.00
Check	07/30/2019	Monmouth Jet Center BLM	Memo:97 NJ 07/29	Helicopter Fuel	164.70
Check	07/30/2019	Monmouth Jet Center BLM	Memo:97 NJ 07/29	Helicopter Tours	164.70
Check	07/30/2019	Monmouth Jet Center BLM	Memo:97 NJ 07/29	Landing Fee	150.00
Check	07/31/2019	Monmouth Jet Center BLM	Memo:97 NJ 07/30	Landing Fee	150.00
Check	07/31/2019	Monmouth Jet Center BLM	97 NJ 07/30	Helicopter Parts	164.70
Check	07/31/2019	Monmouth Jet Center BLM	97 NJ 07/30	Helicopter Parts	109.80
Check	07/31/2019	Monmouth Jet Center BLM	97 NJ 07/30	Helicopter Parts	164.70
Check	08/01/2019	Monmouth Jet Center BLM	Memo:97 NJ 07/31	Helicopter Fuel	82.35
Check	08/01/2019	Monmouth Jet Center BLM	Memo:97 NJ 08/01	Helicopter Fuel	186.66
Check	08/01/2019	Monmouth Jet Center BLM	Memo:97 NJ 08/01	Landing Fee	150.00
Check	08/02/2019	Monmouth Jet Center BLM	Memo:97 NJ 08/01	Helicopter Fuel	54.90
Check	08/02/2019	Monmouth Jet Center BLM	Memo:97 NJ 08/01	Landing Fee	150.00
Check	08/02/2019	Monmouth Jet Center BLM	Memo:97 NJ 08/01	Helicopter Fuel	82.35
Check	08/06/2019	Monmouth Jet Center BLM	Memo:97 NJ 08/05	Helicopter Fuel	164.70
Check	08/06/2019	Monmouth Jet Center BLM	Memo:97 NJ 08/05	Landing Fee	150.00
Check	08/12/2019	Monmouth Jet Center BLM	Memo:97 NJ 08/12	Landing Fee	150.00
Check	08/12/2019	Monmouth Jet Center BLM	39345	Helicopter Fuel	164.10
Check	08/12/2019	Monmouth Jet Center BLM	39322	Helicopter Fuel	164.10
Check	08/12/2019	Monmouth Jet Center BLM	39342	Helicopter Fuel	180.51
Check	08/14/2019	Monmouth Jet Center BLM	Memo:97 NJ 08/13	Helicopter Fuel	164.10
Check	08/14/2019	Monmouth Jet Center BLM	Memo:97 NJ 08/13	Helicopter Fuel	164.10

Check	08/14/2019	Monmouth Jet Center BLM	Memo:97 NJ	08/13	Helicopter Fuel	82.05
Check	08/14/2019	Monmouth Jet Center BLM	Memo:97 NJ	08/15	Helicopter Fuel	82.05
Check	08/16/2019	Monmouth Jet Center BLM	Memo:97 NJ	08/15	Helicopter Fuel	76.58
Check	08/16/2019	Monmouth Jet Center BLM	Memo:97 NJ	08/15	Landing Fee	150.00
Check	08/16/2019	Monmouth Jet Center BLM	Memo:97 NJ	08/15	Helicopter Fuel	262.56
Check	08/20/2019	Monmouth Jet Center BLM	Memo:97 NJ	08/19	Helicopter Fuel	82.05
Check	08/20/2019	Monmouth Jet Center BLM	Memo:97 NJ	08/20	Helicopter Fuel	162.60
Check	08/20/2019	Monmouth Jet Center BLM	Memo:97 NJ	08/20	Landing Fee	150.00
Check	08/20/2019	Monmouth Jet Center BLM	Memo:97 NJ	08/20	Landing Fee	150.00
Check	08/21/2019	Monmouth Jet Center BLM	Memo:97 NJ	08/20	Helicopter Fuel	162.60
Check	08/22/2019	Monmouth Jet Center BLM	MJC-19-39614		Helicopter Fuel	162.60
Check	08/23/2019	Monmouth Jet Center BLM	MJC-19-39657		Helicopter Fuel	195.12
Check	08/23/2019	Monmouth Jet Center BLM	MJC-19-39662		Helicopter Tours	162.60
Check	08/23/2019	Monmouth Jet Center BLM	MJC-19-39634		Helicopter Fuel	162.60
Check	08/23/2019	Monmouth Jet Center BLM	MJC-19-3966		Landing Fee	150.00
Check	08/27/2019	Monmouth Jet Center BLM	Memo:97 NJ	08/27	Helicopter Fuel	216.80
Check	08/27/2019	Monmouth Jet Center BLM	Memo:97 NJ	08/27	Helicopter Fuel	211.38
Check	08/27/2019	Monmouth Jet Center BLM	Memo:97 NJ	08/27	Helicopter Tours	162.60
Check	08/27/2019	Monmouth Jet Center BLM	Memo:97 NJ	08/27	Landing Fee	150.00
Check	08/27/2019	Monmouth Jet Center BLM	Memo:97 NJ	08/27	Helicopter Fuel	271.00
Check	08/27/2019	Monmouth Jet Center BLM	Memo:97 NJ	08/27	Helicopter Fuel	162.60
Check	08/27/2019	Monmouth Jet Center BLM	Memo:97 NJ	08/27	Helicopter Tours	162.60
Check	08/27/2019	Monmouth Jet Center BLM	Memo:97 NJ	08/29	Landing Fee	150.00
Check	08/28/2019	Monmouth Jet Center BLM	Memo:97 NJ	08/29	Helicopter Fuel	81.30
Check	08/28/2019	Monmouth Jet Center BLM	Memo:97 NJ	08/27	Landing Fee	150.00
Check	08/30/2019	Monmouth Jet Center BLM	33910		Helicopter Fuel	167.10
Check	08/30/2019	Monmouth Jet Center BLM	39905		Helicopter Tours	167.10
Check	08/30/2019	Monmouth Jet Center BLM	Memo:97 NJ	08/29	Helicopter Fuel	167.10
Check	08/30/2019	Monmouth Jet Center BLM	39883		Landing Fee	150.00
Check	08/14/2019	MTARB			Travel	25.00
Paycheck	07/12/2019 1300	Murray, Charles			Payroll check	692.60
Paycheck	07/19/2019 1337	Murray, Charles			Payroll check	809.52
Paycheck	07/26/2019 1350	Murray, Charles			Payroll check	575.57
Paycheck	08/02/2019 1365	Murray, Charles			Payroll check	772.74
Paycheck	08/09/2019 1382	Murray, Charles			Payroll check	690.81
Paycheck	08/16/2019 1419	Murray, Charles			Payroll check	573.31
Paycheck	08/23/2019 1445	Murray, Charles			Payroll check	475.25
Paycheck	08/30/2019 1461	Murray, Charles			Payroll check	710.10
Paycheck	09/06/2019 1480	Murray, Charles			Payroll check	799.95
Paycheck	09/13/2019 1518	Murray, Charles			Payroll check	486.39
Check	07/15/2019	MyFax.com	1105224		Telephone	41.05
Check	08/08/2019	MyFax.com	1105224		Telephone	39.10
Check	09/09/2019	MyFax.com	1105224		Telephone	28.20
Check	10/07/2019	MyFax.com	12 CA	10/07	Telephone	32.70
Bill Pmt -Check	07/15/2019 1328	National Grid	28638-86026		Accounts Payable	141.59
Bill Pmt -Check	08/12/2019 1398	National Grid	28638-86026		Accounts Payable	60.34
Bill Pmt -Check	09/11/2019 1490	National Grid	2863886026		Accounts Payable	63.94
Check	09/03/2019 1470	NAUSSBAUM BERGKLEIN & WOLPOW			Accounting	1,500.00
Check	08/11/2019 1388	Neil Blainey	Reimbursed Expenses		Reimbursed Expenses	1,164.28
Check	07/16/2019	New York Helicopter Charter, Inc.	Transfer to ...9681		NYHC- Chase-9681	5,500.00
Check	07/24/2019	New York Helicopter Charter, Inc.			NYHC- Chase-9681	5,200.00
Check	07/30/2019	New York Helicopter Charter, Inc.			NYHC- Chase-9681	5,200.00
Check	09/11/2019	New York Helicopter Charter, Inc.	Memo:ransaction#: 8634463045		Transfer form Saving	4,950.00
Paycheck	07/12/2019 1301	Nunez, Estephany			Payroll check	369.27
Paycheck	07/19/2019 1338	Nunez, Estephany			Payroll check	301.24
Paycheck	07/26/2019 1351	Nunez, Estephany			Payroll check	718.28
Paycheck	08/02/2019 1366	Nunez, Estephany			Payroll check	691.55
Paycheck	08/09/2019 1383	Nunez, Estephany			Payroll check	691.55
Paycheck	08/16/2019 1420	Nunez, Estephany			Payroll check	452.66
Paycheck	08/23/2019 1446	Nunez, Estephany			Payroll check	452.66
Paycheck	08/30/2019 1462	Nunez, Estephany			Payroll check	369.27
Paycheck	09/12/2019	Nunez, Estephany	RP 1481		Payroll check	284.13
Paycheck	09/13/2019 1519	Nunez, Estephany			Payroll check	358.94
Check	09/19/2019	NYHC	Memo:ransaction#: 8659808096		Transfer form Saving	8,000.00
Check	09/23/2019	NYHC	NYHC #7368 to NYHC #9681		Transfer form Saving	30,000.00
Check	09/30/2019	NYHC	Memo:ransaction#: 8697250152		Transfer form Saving	2,000.00

Check	10/03/2019	Transfer	NYHC	Memo:ransaction#: 8712916971	Transfer form Saving	1,400.00
Bill Pmt -Check	08/11/2019	1376	NYON	2019Aug 3/4/8/9/10/# 80 Pax Total	Accounts Payable	1,600.00
Bill Pmt -Check	08/15/2019	1406	NYON	inv#13 Pax fees 8/11 & 8/12/2019	Accounts Payable	980.00
Bill Pmt -Check	08/17/2019	1408	NYON	08/14#5 08/15#23 08/16#19 #47 Total	Accounts Payable	940.00
Bill Pmt -Check	08/22/2019	1453	NYONair LLC		Accounts Payable	1,360.00
Bill Pmt -Check	09/02/2019	1468	NYONair LLC	Inv#18 8/22 to 8/27/2019 Total 101	Accounts Payable	2,020.00
Bill Pmt -Check	09/02/2019	1469	NYONair LLC	8/28 to 8/30/2019 Inv#18/2 Total 25	Accounts Payable	500.00
Bill Pmt -Check	09/09/2019	1507	NYONair LLC	55241 RP1501	Accounts Payable	660.00
Bill Pmt -Check	09/09/2019	1508	NYONair LLC	55242 RP1502	Accounts Payable	400.00
Bill Pmt -Check	09/09/2019	1509	NYONair LLC	55244 RP1503	Accounts Payable	380.00
Bill Pmt -Check	09/09/2019	1510	NYONair LLC	55245 RP1504	Accounts Payable	200.00
Bill Pmt -Check	09/09/2019	1505	NYONair LLC	55246	Accounts Payable	1,120.00
Bill Pmt -Check	09/14/2019	1511	NYONair LLC	55247	Accounts Payable	320.00
Check	09/14/2019	1506	NYONair LLC	Bank Charge	Professional Fees	48.00
Bill Pmt -Check	07/15/2019	1323	NYS DOT	274767	Accounts Payable	2.50
Paycheck	07/12/2019	1302	Parish, Kyle A		Payroll check	822.83
Paycheck	07/19/2019	1339	Parish, Kyle A		Payroll check	662.88
Paycheck	07/26/2019	1352	Parish, Kyle A		Payroll check	662.88
Paycheck	08/02/2019	1367	Parish, Kyle A		Payroll check	1,603.30
Paycheck	08/09/2019	1384	Parish, Kyle A		Payroll check	662.88
Paycheck	08/16/2019	1421	Parish, Kyle A		Payroll check	724.55
Paycheck	08/23/2019	1447	Parish, Kyle A		Payroll check	724.53
Paycheck	08/30/2019	1463	Parish, Kyle A		Payroll check	1,044.48
Paycheck	09/06/2019	1482	Parish, Kyle A		Payroll check	724.54
Paycheck	09/13/2019	1520	Parish, Kyle A		Payroll check	724.55
Check	09/17/2019		Pathway Capital Corporation	Loan	Consulting Fee	2,500.00
Liability Check	07/12/2019	E-pay	Payroll Taxes	11-3514460 QB Tracking # 281593930	Payroll check	486.06
Liability Check	07/17/2019	E-pay	Payroll Taxes	113514460 QB Tracking # -47797970	Payroll check	485.71
Liability Check	07/19/2019	E-pay	Payroll Taxes	11-3514460 QB Tracking # -47963970	Payroll check	2,074.34
Liability Check	07/24/2019	E-pay	Payroll Taxes	113514460 QB Tracking # 965374930	Payroll check	555.63
Liability Check	07/26/2019	E-pay	Payroll Taxes	11-3514460 QB Tracking # 965289930	Payroll check	2,281.40
Liability Check	08/01/2019	E-pay	Payroll Taxes	113514460 QB Tracking # 683271030	Payroll check	674.59
Liability Check	08/02/2019	E-pay	Payroll Taxes	11-3514460 QB Tracking # 683313030	Payroll check	2,873.88
Liability Check	08/08/2019	E-pay	Payroll Taxes	113514460 QB Tracking # 992785030	Payroll check	559.43
Liability Check	08/09/2019	E-pay	Payroll Taxes	11-3514460 QB Tracking # 992758030	Payroll check	2,308.48
Liability Check	08/15/2019	E-pay	Payroll Taxes	113514460 QB Tracking # 1239019030	Payroll check	530.02
Liability Check	08/16/2019	E-pay	Payroll Taxes	11-3514460 QB Tracking # 1238979030	Payroll check	2,168.32
Liability Check	08/22/2019	E-pay	Payroll Taxes	113514460 QB Tracking # 1457588030	Payroll check	496.11
Liability Check	08/23/2019	E-pay	Payroll Taxes	11-3514460 QB Tracking # 1457528030	Payroll check	2,105.18
Liability Check	08/29/2019		Payroll Taxes	113514460 QB Tracking # 1704925030	Payroll check	600.71
Liability Check	08/30/2019		Payroll Taxes	11-3514460 QB Tracking # 1704837030	Payroll check	2,505.56
Liability Check	09/05/2019		Payroll Taxes	113514460 QB Tracking # 1994891030	Payroll check	586.33
Liability Check	09/06/2019		Payroll Taxes	11-3514460 QB Tracking # 1994829030	Payroll check	2,343.26
Liability Check	09/12/2019		Payroll Taxes	113514460 QB Tracking # -1992618266	Payroll check	476.05
Liability Check	09/13/2019		Payroll Taxes	11-3514460 QB Tracking # -1992680266	Payroll check	2,009.46
Bill Pmt -Check	09/11/2019	1491	Port Authority Of NY & NJ	Inv#289204	Accounts Payable	54.75
Bill Pmt -Check	07/15/2019	1324	PSEG	07151006462	Accounts Payable	176.77
Bill Pmt -Check	08/12/2019	1399	PSEG	0020427603	Accounts Payable	379.96
Bill Pmt -Check	09/11/2019	1492	PSEG	0020427603	Accounts Payable	522.05
Paycheck	07/12/2019	1303	Reyes, Xavier		Payroll check	369.27
Paycheck	07/19/2019	1340	Reyes, Xavier		Payroll check	365.33
Paycheck	07/26/2019	1353	Reyes, Xavier		Payroll check	86.02
Check	09/09/2019		Rile Aid	Memo:RK NY413137 09/07	Note Payable - Michael Roth	24.99
Paycheck	07/12/2019	1304	Rivera, Luis		Payroll check	301.40
Paycheck	07/19/2019	1341	Rivera, Luis		Payroll check	364.92
Paycheck	07/26/2019	1354	Rivera, Luis		Payroll check	235.46
Paycheck	08/02/2019	1368	Rivera, Luis		Payroll check	349.18
Paycheck	08/09/2019	1385	Rivera, Luis		Payroll check	383.69
Paycheck	08/16/2019	1422	Rivera, Luis		Payroll check	211.64
Paycheck	08/23/2019	1448	Rivera, Luis		Payroll check	247.34
Paycheck	08/30/2019	1464	Rivera, Luis		Payroll check	112.50
Bill Pmt -Check	07/15/2019	1325	Robert Lubin CPA	TAX Return 2018 Inv#37650	Accounts Payable	500.00
Bill Pmt -Check	08/12/2019	1400	Robert Lubin CPA	March 2019 Inv#38357	Accounts Payable	500.00
Bill Pmt -Check	08/12/2019	1401	Robert Lubin CPA	Inv#38881	Accounts Payable	850.00
Bill Pmt -Check	09/11/2019	1493	Robert Lubin CPA	Inv#38881	Accounts Payable	850.00
Check	07/12/2019	1310	Saker Aviation	JRB46232/46240/46241/46258/46259/46275/46276/46292/	Landing Fee	10,325.77

Check	07/19/2019	1344	Saker Aviation	JRB46350/46351/46374/46375/46394/46400/46401/46416/	Landing Fee	11,895.16
Check	07/24/2019	1359	* Saker Aviation	JRB46475/46476/46534/46535/46558/46559/46583/46585/	Landing Fee	11,946.91
Check	08/03/2019	1371	Saker Aviation	JRB46641/46642/46673/46674/46697/46698/46717/46718/	Landing Fee	14,430.39
Check	08/09/2019	1375	Saker Aviation	JRB46761to 46862	Landing Fee	14,692.51
Check	08/16/2019	1407	Saker Aviation	JRB46873/46874/46933/46934/46955/46956/46965/46973/	Landing Fee	12,854.96
Bill Pmt -Check	08/20/2019	1425	Saker Aviation	NYH001 JRB42115	Accounts Payable	4,516.43
Bill Pmt -Check	08/20/2019	1426	Saker Aviation	NYH001 JRB42138	Accounts Payable	3,576.29
Bill Pmt -Check	08/20/2019	1427	Saker Aviation	NYH001 JRB42139	Accounts Payable	512.00
Bill Pmt -Check	08/20/2019	1428	Saker Aviation	NYH001 JRB42148	Accounts Payable	218.00
Bill Pmt -Check	08/20/2019	1429	* Saker Aviation	NYH001 JRB42162	Accounts Payable	489.00
Bill Pmt -Check	08/20/2019	1430	Saker Aviation	NYH001 JRB42157	Accounts Payable	384.00
Bill Pmt -Check	08/20/2019	1431	Saker Aviation	NYH001 JRB42156	Accounts Payable	1,190.00
Bill Pmt -Check	08/20/2019	1432	Saker Aviation	NYH001 JRB42175	Accounts Payable	384.00
Bill Pmt -Check	08/20/2019	1433	Saker Aviation	NYH001 JRB42174	Accounts Payable	1,609.00
Bill Pmt -Check	08/20/2019	1434	Saker Aviation	NYH001 JRB42191	Accounts Payable	1,314.73
Bill Pmt -Check	08/20/2019	1435	Saker Aviation	NYH001 JRB42192	Accounts Payable	384.00
Bill Pmt -Check	08/20/2019	1436	Saker Aviation	NYH001 JRB42207	Accounts Payable	3,167.29
Bill Pmt -Check	08/20/2019	1437	Saker Aviation	NYH001 JRB42208	Accounts Payable	512.00
Bill Pmt -Check	08/20/2019	1438	Saker Aviation	NYH001 JRB42227	Accounts Payable	1,760.09
Check	08/29/2019		Saker Aviation	JRB46991/46992/47068/47069/47086/47087/47108/47109/	Landing Fee	12,754.09
Check	08/29/2019	1454	Saker Aviation	JRB47141/47142/47162/47163/47177/47178/47196/47197/	Landing Fee	10,859.12
Check	09/06/2019	1471	Saker Aviation	JRB47257/47258/47270/47280/47281/47298/47299/47319	Landing Fee	10,857.02
Check	09/13/2019	1499	Saker Aviation	JRB47386/47387/47404/47405/47420/47421/47449/47450	Landing Fee	7,595.68
Check	07/16/2019		Samanna St Martin	07/14	Note Payable - Michael Roth	696.64
Check	08/10/2019		SEGAL COHEN & LANDIS	Memo:9 CA 08/09	Accounting	490.00
Check	09/10/2019		SEGAL COHEN & LANDIS	Memo:9 CA 09/09	Accounting	490.00
Check	10/10/2019		SEGAL COHEN & LANDIS	9 CA 10/09	Accounting	490.00
Check	07/29/2019		speedway	07/27	Automobile	20.00
Check	08/08/2019		Staples Credit Plan	Memo:08/08	Office Supplies	123.53
Check	07/17/2019		The MTA Bridges and Tunnels	Memo:PPD ID: 1136002961	Automobile Expense	25.00
Check	08/01/2019		The MTA Bridges and Tunnels	Memo:PPD ID: 1136002961	Travel	25.00
Check	08/05/2019		The MTA Bridges and Tunnels	Memo:PPD ID: 1136002961	Tolls	25.00
Check	08/12/2019		The MTA Bridges and Tunnels	Memo:PPD ID: 1136002961	Tolls	25.00
Check	08/15/2019		The MTA Bridges and Tunnels	Memo:PPD ID: 1136002961	Automobile Expense	25.00
Check	08/19/2019		The MTA Bridges and Tunnels	Memo:PPD ID: 1136002961	Tolls	25.00
Check	08/19/2019		The MTA Bridges and Tunnels	Memo:PPD ID: 1136002961	Tolls	25.00
Check	08/19/2019		The MTA Bridges and Tunnels	Memo:PPD ID: 1136002961	Tolls	25.00
Check	08/20/2019		The MTA Bridges and Tunnels	Memo:PPD ID: 1136002961	Tolls	25.00
Check	08/22/2019		The MTA Bridges and Tunnels	Memo:PPD ID: 1136002961	Tolls	25.00
Check	08/24/2019		The MTA Bridges and Tunnels	Memo:PPD ID: 1136002961	Tolls	25.00
Check	09/03/2019		The MTA Bridges and Tunnels	Memo:PPD ID: 1136002961	Tolls	65.00
Check	09/10/2019		Top Flight Pilot Shop	Memo:09/09	Supplies	164.80
Check	08/15/2019		Transfer	Transfer to MR Chase #####4030	Note Payable - Michael Roth	20.00
Check	08/16/2019		Transfer	TRANSFER TO CHK XXXXX9681	NYHC- Chase-9681	2,200.00
Check	08/02/2019		United Payment office	512178500122965	Merchant Charges	1,892.25
Check	09/03/2019		United Payment office	512178500122965	Merchant Charges	1,361.67
Check	08/02/2019		United Payment web	512178500403548	Merchant Charges	3,339.27
Check	09/03/2019		United Payment web	512178500403548	Merchant Charges	3,685.69
Bill Pmt -Check	08/12/2019	1402	US Bank N.A.	9739056872	Accounts Payable	1,007.63
Bill Pmt -Check	09/11/2019	1494	US Bank N.A.	9739056872	Accounts Payable	949.63
Paycheck	07/12/2019	1306	Valdes, Justin L.		Payroll check	476.59
Paycheck	07/19/2019	1343	Valdes, Justin L.		Payroll check	360.42
Paycheck	07/26/2019	1356	Valdes, Justin L.		Payroll check	578.61
Paycheck	08/02/2019	1370	Valdes, Justin L.		Payroll check	484.38
Paycheck	08/09/2019	1387	Valdes, Justin L.		Payroll check	546.87
Paycheck	08/16/2019	1423	Valdes, Justin L.		Payroll check	507.94
Paycheck	08/23/2019	1450	Valdes, Justin L.		Payroll check	516.12
Paycheck	08/30/2019	1466	Valdes, Justin L.		Payroll check	578.61
Paycheck	09/06/2019	1484	Valdes, Justin L.		Payroll check	563.23
Bill Pmt -Check	07/15/2019	1312	Verizon NYC	718 318-2580	Accounts Payable	797.61
Bill Pmt -Check	07/15/2019	1329	Verizon NYC	2123616060524213	Accounts Payable	842.25
Bill Pmt -Check	08/12/2019	1403	Verizon NYC	718-318-2580	Accounts Payable	831.37
Bill Pmt -Check	09/11/2019	1495	Verizon NYC	2123616060524213	Accounts Payable	842.11
Bill Pmt -Check	09/11/2019	1496	Verizon NYC	718 318 2580	Accounts Payable	379.66
Bill Pmt -Check	07/15/2019	1313	Verizon Wireless		Accounts Payable	665.11
Bill Pmt -Check	08/12/2019	1404	Verizon Wireless		Accounts Payable	1,884.24

Check	09/11/2019 1497	Verizon Wireless	516-650-2449	Telephone	376.29
Bill Pmt -Check	07/15/2019 1314	Wells Fargo Vendor Fin Serv		Accounts Payable	606.14
Check	08/15/2019 1405	WHITE & WOLNERMAN, PLLC		Legal Fees	350.00
					<u>704,777.65</u>
					<u>704,777.65</u>

NY Helicopter Charter Inc.
Non-Insider Payments 9681
7/11/19-10/11/19

Type	Date	Num	Name	Memo	Split	Amount
Check	10/07/2019		1st Source Bank	A: PNCBANK NJ/031207607 A/C: ANA	Interest	5,457.53
Check	10/04/2019		1st Source Bank	A: INWOOD DALLAS/111001040 A/C:	Interest	6,067.90
Bill Pmt -Chec	10/04/2019		Action Aircraft L.P.	C30 Fuel Pump S/N T0553	Accounts Payable	6,067.00
Bill Pmt -Chec	09/23/2019	4176	Alliant Insurance Services Inc	INV#1053580 July Quarterly	Accounts Payable	6,235.00
Bill Pmt -Chec	10/07/2019	wire	Analar Corporation	Inv#24368 W/O 071219-406MR	Accounts Payable	184.18
Bill Pmt -Chec	10/07/2019	wire	Analar Corporation	24250	Accounts Payable	525.00
Bill Pmt -Chec	10/07/2019	wire	Analar Corporation	Inv#23923 W/O 042319-405MR	Accounts Payable	695.00
Bill Pmt -Chec	10/07/2019	wire	Analar Corporation	Inv#24262 WO070919-405MR	Accounts Payable	4,053.35
Check	10/03/2019		Bank Credit	SEPTEMBER	Bank Charges	95.00
Check	08/05/2019		Bank Credit	JULY	Bank Charges	129.00
Check	10/04/2019		Bell Helicopter Textron Inc	C017814FL	Repairs	13,223.58
Paycheck	09/20/2019	4180	Blainey, Neil J		Payroll check	913.75
Paycheck	09/27/2019	4178	Blainey, Neil J		Payroll check	913.75
Paycheck	10/04/2019	4192	Blainey, Neil J		Payroll check	913.75
Paycheck	10/11/2019	4212	Blainey, Neil J		Payroll check	913.75
Paycheck	10/11/2019	4213	Bonilla, Michael L		Payroll check	584.54
Paycheck	10/04/2019	4193	Bonilla, Michael L		Payroll check	656.60
Paycheck	09/20/2019	4161	Bonilla, Michael L		Payroll check	691.13
Paycheck	09/27/2019	4179	Bonilla, Michael L		Payroll check	775.48
Check	10/04/2019		Cadorath Aerospace Lafayette Helicopter Leasing		Helicopter Leasing	2,500.00
Check	08/15/2019		Caliber Home Loans	Memo:382646 WEB ID: 3136131491	Note Payable - Michael Roth	7,284.01
Check	07/31/2019		Chase Card Services		Office Supplies	140.00
Check	07/17/2019		Chase Card Services		Office Supplies	189.00
Check	09/05/2019		Chase Manhattan Bank	Memo:AUGUST	Bank Charges	163.00
Check	07/22/2019		CHECKFRONT INC		Computer	499.00
Check	08/16/2019		CHECKFRONT INC	Memo:BC 08/16	Computer	499.00
Check	09/17/2019		CHECKFRONT INC	Memo:BC 09/16	Computer	499.00
Check	09/23/2019		Chelsea Celin Bonilla	Memo:A: BK AMER NYC/026009593 A/C:	Reimbursed Expenses	384.20
Bill Pmt -Chec	10/07/2019	4210	Comcast,NYH	8499053580312684	Accounts Payable	386.96
Paycheck	10/11/2019	4214	Crawford, Divine		Payroll check	293.58
Paycheck	10/04/2019	4194	Crawford, Divine		Payroll check	403.49
Paycheck	09/20/2019	4162	Crawford, Divine		Payroll check	435.97
Paycheck	09/27/2019	4180	Crawford, Divine		Payroll check	591.83
Check	08/22/2019		FDGL	PPD ID: 1000010839	Equipment Lease	939.44
Check	10/11/2019		FedEx	10/10	Postage	4.34
Check	10/11/2019		Fed-Ex	4527-5256-5	Postage and Delivery	77.75
Bill Pmt -Chec	09/25/2019		First Insurance Funding	900-90445438	Accounts Payable	14,790.44
Check	08/09/2019		Flightline	98 FL 08/08	Office Supplies	73.54
Check	09/11/2019		Flightline Drug Testing	Memo:98 FL 09/10	Professional Fees	73.60
Check	09/27/2019		FUNDKITE	Memo:A: BK AMER NYC/026009593 A/C:	FUNDKITE	5,000.00
Check	09/27/2019		Gulf ROCKAWAY PARK NY	Memo:NY 09/26	Automobile Expense	69.00
Paycheck	09/20/2019	4163	Hefner, Robert		Payroll check	902.56
Paycheck	10/04/2019	4195	Hefner, Robert		Payroll check	902.56
Paycheck	10/11/2019	4215	Hefner, Robert		Payroll check	902.56
Paycheck	09/27/2019	4181	Hefner, Robert		Payroll check	902.57
Bill Pmt -Chec	10/01/2019	wire	Helo Holdings, Inc.	9/20/19-9/26/2019 Gallons 570.00	Accounts Payable	3,422.16
Bill Pmt -Chec	09/21/2019	4173	Helo Holdings, Inc.	09/06/2019-09/12/2019 Gallons 623	Accounts Payable	3,702.52
Bill Pmt -Chec	10/04/2019		Helo Holdings, Inc.	08/30-09/05/2019 Gallons 736.00	Accounts Payable	4,374.12

Bill Pmt -Chec	10/07/2019 wire	Helo Holdings, Inc.	9/27/19-10/3/2019 Gallons 753.00	Accounts Payable	4,596.30
Bill Pmt -Chec	09/21/2019 4174	Helo Holdings, Inc.	09/13/2019-09/19/2019 Gallons 825.00	Accounts Payable	4,902.98
Paycheck	10/04/2019 4196	Isaac, Mayosha A		Payroll check	459.56
Paycheck	10/11/2019 4216	Isaac, Mayosha A		Payroll check	480.04
Paycheck	09/27/2019 4182	Isaac, Mayosha A		Payroll check	543.52
Paycheck	09/20/2019 4164	Isaac, Mayosha A		Payroll check	614.19
Paycheck	10/11/2019 4217	Maltese, Jessica M		Payroll check	481.31
Paycheck	09/20/2019 4165	Maltese, Jessica M		Payroll check	615.06
Paycheck	10/04/2019 4197	Maltese, Jessica M		Payroll check	628.65
Paycheck	09/27/2019 4183	Maltese, Jessica M		Payroll check	743.38
Check	10/02/2019	Meat Supreme	Memo:NY 190730 10/01	Office Supplies	12.96
Check	09/20/2019	Miami Helicopter Inc	Memo:ransaction#: 8663476165	Note Payable -Miami Helico	525.00
Check	10/02/2019	Miami Helicopter Inc	Memo:ransaction#: 8707129834	Note Payable -Miami Helico	2,600.00
Paycheck	10/04/2019 4198	Murray, Charles		Payroll check	691.72
Paycheck	09/20/2019 4166	Murray, Charles		Payroll check	735.07
Paycheck	09/27/2019 4184	Murray, Charles		Payroll check	997.50
Paycheck	10/11/2019 4218	Murray, Charles		Payroll check	1,030.74
Check	10/09/2019 4211	Neil Blainey		Reimbursed Expenses	1,630.78
Paycheck	09/20/2019 4167	Nunez, Estephany		Payroll check	452.66
Paycheck	09/27/2019 4185	Nunez, Estephany		Payroll check	452.66
Paycheck	10/04/2019 4199	Nunez, Estephany		Payroll check	452.66
Paycheck	10/11/2019 4219	Nunez, Estephany		Payroll check	452.66
Check	09/20/2019	NYH Operating Inc	Memo:ransaction#: 8663483881	Transfer form Saving	600.00
Check	09/24/2019	NYH Operating Inc	Memo:ransaction#: 8676163593	Transfer form Saving	1,700.00
Bill Pmt -Chec	10/07/2019 4207	NYONair LLC	Inv#55256 9/29/#6 Pax	Accounts Payable	120.00
Bill Pmt -Chec	10/07/2019 4203	NYONair LLC	inv#55260 10/1#8 pax 10/2/#10 pax	Accounts Payable	360.00
Bill Pmt -Chec	09/29/2019 4189	NYONair LLC	9/17#6 9/18/#6 9/19#11 Total 23 pax	Accounts Payable	460.00
Bill Pmt -Chec	10/07/2019 4208	NYONair LLC	Inv#55250 9/20#7 9/21/#23	Accounts Payable	600.00
Bill Pmt -Chec	09/29/2019 4190	NYONair LLC	Inv#55250 09/20/#7 09/21/#27 09/22/#2	Accounts Payable	720.00
Bill Pmt -Chec	10/07/2019 4209	NYONair LLC	9/27#23 9/28/#24 9/29#20	Accounts Payable	1,220.00
Bill Pmt -Chec	09/21/2019 4172	NYONair LLC	9/11/#8 9/12#4 9/13#20 9/14#17 9/15#13	Accounts Payable	1,520.00
Paycheck	09/20/2019 4168	Parish, Kyle A		Payroll check	724.53
Paycheck	10/04/2019 4200	Parish, Kyle A		Payroll check	724.54
Paycheck	09/27/2019 4186	Parish, Kyle A		Payroll check	724.55
Paycheck	10/11/2019 4220	Parish, Kyle A		Payroll check	724.55
Liability Check	10/11/2019	Payroll Taxes	11-3514460, 0568910 4	Payroll check	297.67
Liability Check	10/03/2019 E-pay	Payroll Taxes	113514460 QB Tracking # 1936758930	Payroll check	538.50
Liability Check	10/10/2019 E-pay	Payroll Taxes	113514460 QB Tracking # -1364052266	Payroll check	546.28
Liability Check	09/19/2019	Payroll Taxes	113514460 QB Tracking # -1756304266	Payroll check	593.40
Liability Check	09/26/2019	Payroll Taxes	113514460 QB Tracking # -1541292266	Payroll check	732.26
Liability Check	10/04/2019 E-pay	Payroll Taxes	11-3514460 QB Tracking # 1936609930	Payroll check	2,191.20
Liability Check	10/11/2019 E-pay	Payroll Taxes	11-3514460 QB Tracking # -1364719266	Payroll check	2,272.22
Liability Check	09/20/2019	Payroll Taxes	11-3514460 QB Tracking # -1756348266	Payroll check	2,350.96
Liability Check	09/27/2019	Payroll Taxes	11-3514460 QB Tracking # -1541341266	Payroll check	2,869.38
Check	09/16/2019	Register.com	Memo:FL 09/13	Advertising	62.00
Check	09/04/2019	Register.com	Memo:FL 09/03	Advertising	246.00
Bill Pmt -Chec	10/07/2019 4204	Robert Lubin CPA	MR tax Return #68615	Accounts Payable	500.00
Check	07/16/2019	RUBIN LAW FIRM	9034 CCD ID: 1800651227	Legal Fees	5,000.00
Check	07/23/2019	RUBIN LAW FIRM		Payroll check	5,000.00
Check	07/30/2019	RUBIN LAW FIRM		Legal Fees	5,000.00
Check	08/06/2019	RUBIN LAW FIRM	Memo:8549 CCD ID: 1800651227	Legal Fees	5,000.00
Check	08/13/2019	RUBIN LAW FIRM	Memo:2233 CCD ID: 1800651227	Legal Fees	5,000.00
Check	08/20/2019	RUBIN LAW FIRM	6580 CCD ID: 1800651227	Legal Fees	5,000.00
Check	09/04/2019	RUBIN LAW FIRM	3789 CCD ID: 1800651227	Legal Fees	5,000.00

Check	09/11/2019	RUBIN LAW FIRM	7698	CCD ID: 1800651227	Legal Fees	5,000.00
Check	09/24/2019	RUBIN LAW FIRM	Memo:4452	CCD ID: 1800651227	Legal Fees	5,000.00
Check	09/25/2019	RUBIN LAW FIRM	Memo:5018	CCD ID: 1800651227	Legal Fees	5,000.00
Check	10/02/2019	RUBIN LAW FIRM	Memo:8478	CCD ID: 1800651227	Legal Fees	5,000.00
Check	10/09/2019	RUBIN LAW FIRM	Memo:2499	CCD ID: 1800651227	Legal Fees	5,000.00
Check	09/20/2019 4171	Saker Aviation	JRB47470/47471/47480/47490/47491/475	Landing Fee		11,489.38
Check	10/04/2019 4191	Saker Aviation	JRB/47763/47764/47774/47775/47785/477	Landing Fee		12,125.47
Check	10/10/2019 4223	Saker Aviation	JRB/47849/47850/47866/47874/47875/478	Landing Fee		12,866.91
Check	09/28/2019 4177	Saker Aviation	JRB/47641/47642/47662/47663/47684/476	Landing Fee		14,436.63
Check	09/23/2019	sheepshead Bay			Office Supplies	29.80
Check	09/30/2019	speedway	Memo:09/29		Automobile	50.57
Check	10/05/2019	speedway	Memo:10/04		Automobile	56.08
Check	10/02/2019	United Payment office	512178500122965		Merchant Charges	1,430.17
Check	10/02/2019	United Payment web	512178500403548		Merchant Charges	2,823.07
Paycheck	10/11/2019 4222	Valdes, Justin L			Payroll check	421.87
Paycheck	09/13/2019 4175	Valdes, Justin L	RPOK 1522		Payroll check	516.12
Paycheck	10/04/2019 4202	Valdes, Justin L			Payroll check	531.50
Paycheck	09/20/2019 4170	Valdes, Justin L			Payroll check	602.15
Paycheck	09/27/2019 4188	Valdes, Justin L			Payroll check	669.88
Bill Pmt -Chec	10/07/2019 4205	Verizon NYC	2123616060		Accounts Payable	809.29
Bill Pmt -Chec	10/07/2019 4206	Verizon Wireless	Inv#9837923791 516-650-2449		Accounts Payable	656.61
Check	10/07/2019 wire	WHITE & WOLNERMAN,PL	Cout Filing Fees		Legal Fees	1,717.00
Check	08/16/2019	WHITE & WOLNERMAN,PL	Memo:C: WHITE & WOLNERMAN, PLLC		Legal Fees	10,000.00
						<u>278,231.43</u>

Annex 4

Type	Date	Num	Name	Memo	Split	Amount
Check	10/22/2018		Michael Roth	Memo:009109 10/2215700 NW	Note Payable - Michael Roth	1,000.00
Check	10/29/2018		Michael Roth	Memo:007399 10/28474 W 41S	Note Payable - Michael Roth	1,000.00
Check	11/05/2018		Michael Roth	Memo:009169 11/05474 W 41S	Note Payable - Michael Roth	1,000.00
Check	01/25/2019		Michael Roth	TRANSFER TO CHK XXXXXX4030	Note Payable - Michael Roth	2,000.00
Check	02/25/2019		Michael Roth	Note Payable - Michael Roth	Note Payable - Michael Roth	500.00
Check	04/08/2019		Michael Roth	Memo:ransaction#: 8112283133	Note Payable - Michael Roth	250.00
Check	04/08/2019		Michael Roth	ransaction#: 8112884188	Note Payable -Miami Helicopter	1,500.00
Paycheck	10/12/2018	105864	Roth, Cory D		Payroll check	279.77
Paycheck	10/26/2018	105899	Roth, Cory D		Payroll check	188.98
Paycheck	11/02/2018	105916	Roth, Cory D		Payroll check	104.94
Paycheck	11/09/2018	105933	Roth, Cory D		Payroll check	269.02
Paycheck	11/16/2018	105950	Roth, Cory D		Payroll check	57.23
Paycheck	11/23/2018	105967	Roth, Cory D		Payroll check	238.81
Paycheck	11/30/2018	105983	Roth, Cory D		Payroll check	179.60
Paycheck	12/07/2018	105999	Roth, Cory D		Payroll check	102.64
Paycheck	12/14/2018	106015	Roth, Cory D		Payroll check	201.19
Paycheck	12/21/2018	106031	Roth, Cory D		Payroll check	289.46
Paycheck	12/28/2018	106047	Roth, Cory D		Payroll check	206.19
Paycheck	01/04/2019	106063	Roth, Cory D		Payroll check	554.09
Paycheck	01/11/2019	106079	Roth, Cory D		Payroll check	217.06
Paycheck	01/18/2019	106095	Roth, Cory D		Payroll check	222.99
Paycheck	01/19/2019	106110	Roth, Cory D		Payroll check	167.61
Paycheck	02/01/2019	106124	Roth, Cory D		Payroll check	182.48
Paycheck	02/08/2019	106136	Roth, Cory D		Payroll check	275.22
Paycheck	02/15/2019	106147	Roth, Cory D		Payroll check	314.16
Paycheck	02/22/2019	106158	Roth, Cory D		Payroll check	232.70
Paycheck	03/01/2019	106169	Roth, Cory D		Payroll check	302.34
Paycheck	03/08/2019	106181	Roth, Cory D		Payroll check	209.54
Paycheck	03/15/2019	106193	Roth, Cory D		Payroll check	253.57
Paycheck	03/22/2019	106205	Roth, Cory D		Payroll check	618.84
Paycheck	03/29/2019	106218	Roth, Cory D		Payroll check	346.83
Paycheck	04/12/2019	106245	Roth, Cory D		Payroll check	486.24
Paycheck	09/20/2019	4169	Roth, Cory D		Payroll check	471.85
Paycheck	09/27/2019	4187	Roth, Cory D		Payroll check	819.88
Paycheck	10/04/2019	4201	Roth, Cory D		Payroll check	406.14
Paycheck	10/11/2019	4221	Roth, Cory D		Payroll check	516.41
						15,965.78

NY Helicopter Charter Inc.
Insider Payments 832
10/11/18-10/11/19

Type	Date	Num	Name	Memo	Split	Amount
Check	10/10/2019		Michael Roth	Note Payable - Michael Roth	Note Payable - Michael Roth	50,000.00
						50,000.00